

**City of Stafford**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Page No. 1

City of Stafford

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>195,652</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>195,652</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ <u>4,383</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>88,004</u>	
5b. Personal Property 2010	- <u>111,809</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	<u>111,443</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>115,826</u>	
9. Total Estimated Valuation July 1, 2011	<u>3,365,165</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,249,339</u>	
11. Factor for Increase (8 divided by 10)	<u>0.03565</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>6,974</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>202,626</u>	
14. Debt Service Levy in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>202,626</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Stafford

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	137,440	26,685	351	714	0
Library	14,944	2,902	38	78	0
Fire Equipment Reserve	43,268	8,401	111	225	0
Airport					
Employee Benefit					
TOTAL	195,652	37,988	500	1,017	0

County Treas Motor Vehicle Estimate 37,988  
 County Treasurers Recreational Vehicle Estimate 500  
 County Treasurers 16/20M Vehicle Estimate 1,017  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19416  
 Recreational Vehicle Factor 0.00256  
 16/20M Vehicle Factor 0.00520  
 Slider Factor 0.00000

City of Stafford

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water & Light Utility	General	60,750	85,000	75,000	K.S.A. 12-825d
Sewer Utility	General	44,000	50,000	50,000	K.S.A. 12-825d
Trash	General	0	1,000	1,000	K.S.A. 12-825d
Health Insurance	General	0	99,324	0	Closing Fund
Employee Benefit	General	0	42,989	0	Closing Fund
Mini Bus	General	0	1,248	3,942	Closing Fund
Water & Light Utility	Health Insurance	23,750	0	0	K.S.A. 12-825d
Employee Benefit	Health Insurance	15,000	0	0	K.S.A. 12-2615
Special Highway	Health Insurance	1,000	0	0	K.S.A. 12-2615
Sewer Utility	Health Insurance	1,000	0	0	K.S.A. 12-825d
Water & Light Utility	Ritz Theatre	3,000	5,000	5,000	K.S.A. 12-825d
General	Equipment Reserve	7,300	0	0	K.S.A. 12-1,117
Light & Water Bond Reserve	Water & Light	25,000	0	0	Bond Ordinance
Water & Light Utility	Street Improvement	139,827	0	0	K.S.A. 12-825d
Water & Light Utility	Special Highway	0	82,000	30,000	K.S.A. 12-825d
Water & Light Utility	Equipment Reserve	0	5,000	5,000	K.S.A. 12-825d
	<b>Totals</b>	320,627	371,561	169,942	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	320,627	371,561	169,942	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

	Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011		Date Due		Amount Due 2011		Amount Due 2012	
								Interest	Principal	Interest	Principal	Interest	Principal
	General Obligation:												
	None												
	Total G.O. Bonds Revenue Bonds:					0		0	0	0	0	0	0
	None												
	Total Revenue Bonds Other:					0		0	0	0	0	0	0
	F.R.A. Loan Warrant	8/12/2002	6/30/2012	3.00	50,000	10,000		1/2 6/30	1/2	152 74	5,000	76	5,000
	Total Other Total Indebtedness					10,000 10,000				226 226	5,000 5,000	76 76	5,000 5,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION \*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
Asphalt Zipper	5/22/2009	300	3.25	87,445	71,796	20,513	20,513
JCB 3CX 4 Wheel Loader Back	8/16/2010	60	3.45	63,850	63,850	14,142	14,142
(2) 2010 Ford F-150 Pickups	11/10/2010	48	4.59	55,756	55,756	15,612	15,612
<b>Totals</b>					<b>191,402</b>	<b>50,267</b>	<b>50,267</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



Adopted Budget  
General

Page No. 7a



City of Stafford

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	11,775	12,500	13,500
Contractual	19,014	22,000	23,500
Commodities	7,714	8,500	9,500
Capital Outlay	0	0	0
Animal Control	894	1,000	1,500
<b>Total</b>	<b>39,397</b>	<b>44,000</b>	<b>48,000</b>
<b>Police Department</b>			
Salaries	129,597	131,500	133,000
Contractual	11,604	12,500	13,000
Commodities	22,225	21,000	19,650
Capital Outlay	8,036	5,000	5,000
Lease Purchase Payments - Vehicle	0	7,806	7,806
Dispatching	0	2,000	2,000
Crime Watch	0	0	0
K-9	261	500	500
Transfer Out - Equipment Reserve	7,300	0	0
<b>Total</b>	<b>179,023</b>	<b>180,306</b>	<b>180,956</b>
<b>Public Works</b>			
Salaries	11,600	18,600	15,500
Contractual	4,575	5,000	6,000
Commodities	8,716	9,000	10,000
Capital Outlay	0	0	0
Road Materials	0	36,100	0
Lease Purchase Payments - Zipper	0	20,513	20,513
Insect Control	215	500	1,000
<b>Total</b>	<b>25,106</b>	<b>89,713</b>	<b>53,013</b>
<b>Fire Department</b>			
Salaries	9,037	10,500	12,500
Contractual	10,495	11,500	12,500
Commodities	10,756	5,000	7,500
Capital Outlay	400	3,500	5,000
FRA Loan Principal	5,000	5,000	5,000
FRA Loan Interest	273	226	76
<b>Total</b>	<b>35,961</b>	<b>35,726</b>	<b>42,576</b>
<b>Parks and Recreation</b>			
Salaries	30,603	31,000	32,000
Contractual	6,915	7,500	8,500
Commodities	1,456	2,000	2,500
Capital Outlay	0	0	0
<b>Total</b>	<b>38,974</b>	<b>40,500</b>	<b>43,000</b>
<b>Swimming Pool</b>			
Salaries	22,906	23,500	24,500
Contractual	5,529	6,500	7,500
Commodities	2,916	4,000	5,000
Capital Outlay	165	5,000	5,924
<b>Total</b>	<b>31,516</b>	<b>39,000</b>	<b>42,924</b>
<b>Other</b>			
Building Maintenance	558	1,500	2,000
Demolition Costs	0	0	15,000
Library Supplement Appropriations	3,000	3,000	5,000
<b>Total</b>	<b>3,558</b>	<b>4,500</b>	<b>22,000</b>
<b>Employee Benefits</b>			
Social Security	0	40,000	45,000
KPERS	0	35,000	37,500
Workers Compensation	0	10,000	12,500
Unemployment Insurance	0	5,000	7,500
Health Insurance	0	45,000	51,500
Employee Claims	0	50,000	55,000
<b>Total</b>	<b>0</b>	<b>185,000</b>	<b>209,000</b>
<b>Page Total</b>	<b>353,535</b>	<b>618,745</b>	<b>641,469</b>

(Note: Should agree with general sub-totals.)

City of Stafford

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,081	2,081	912
Receipts:			
Ad Valorem Tax	13,020	14,944	XXXXXXXXXXXXXXXXXX
Delinquent Tax	699	100	100
Motor Vehicle Tax	3,362	3,082	2,902
Recreational Vehicle Tax	49	49	38
16/20M Vehicle Tax	63	62	78
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,193</b>	<b>18,237</b>	<b>3,118</b>
<b>Resources Available:</b>	<b>19,274</b>	<b>20,318</b>	<b>4,030</b>
Expenditures			
Appropriations to Library Board	16,790	19,000	19,000
Neighborhood Revitalization Rebate	403	406	814
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>17,193</b>	<b>19,406</b>	<b>19,814</b>
Unencumbered Cash Balance Dec 31	2,081	912	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,705	19,406	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,814
Tax Required			15,784
Delinquent Comp Rate	0.027		418
Amount of 2011 Ad Valorem Tax			16,202

Adopted Budget Fire Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,642	18,550	32,028
Receipts:			
Ad Valorem Tax	6,190	43,268	XXXXXXXXXXXXXXXXXX
Delinquent Tax	294	100	100
Motor Vehicle Tax	1,452	1,466	8,401
Recreational Vehicle Tax	21	23	111
16/20M Vehicle Tax	25	29	225
Slider	0	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	117	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,099</b>	<b>44,986</b>	<b>8,937</b>
<b>Resources Available:</b>	<b>18,741</b>	<b>63,536</b>	<b>40,965</b>
Expenditures:			
Equipment and Maintenance	0	30,000	43,595
Neighborhood Revitalization Rebate	191	1,508	152
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>191</b>	<b>31,508</b>	<b>43,747</b>
Unencumbered Cash Balance Dec 31	18,550	32,028	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,610	45,270	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,747
Tax Required			2,782
Delinquent Comp Rate	0.027		74
Amount of 2011 Ad Valorem Tax			2,856

City of Stafford

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,570	29,124	23,164
Receipts:			
Ad Valorem Tax	773	0	xxxxxxxxxxxxxxxx
Delinquent Tax	37	0	0
Motor Vehicle Tax	181	183	
Recreational Vehicle Tax	3	3	
16/20M Vehicle Tax	3	4	
Slider	0	0	
Sale of Crops and Hanger Rental	1,800	2,000	2,000
Patronage Dividends	584	0	0
Interest on Idle Funds	564	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,945	2,690	2,500
Resources Available:	33,515	31,814	25,664
Expenditures:			
Salaries	1,929	2,500	3,750
Health Insurance	578	650	1,000
Employee Benefits	0	0	0
Contractual	1,860	3,500	8,500
Commodities	0	0	1,000
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate	24	0	24
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,391	8,650	16,274
Unencumbered Cash Balance Dec 31	29,124	23,164	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	13,729	16,804	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,274
Tax Required			
Delinquent Comp Rate:		0.027	431
Amount of 2011 Ad Valorem Tax			431

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefit			
Unencumbered Cash Balance Jan 1	69,001	42,989	0
Receipts:			
Ad Valorem Tax	56,331	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,199	0	0
Motor Vehicle Tax	12,768	0	
Recreational Vehicle Tax	183	0	
16/20M Vehicle Tax	206	0	
Slider	0	0	
Reimbursed Expenses	32,137	0	0
Interest on Idle Funds	683	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,507	0	0
Resources Available:	173,508	42,989	0
Expenditures:			
Social Security	36,067	0	0
KPERS	29,454	0	0
Workers' Compensation	8,616	0	0
Unemployment Insurance	2,445	0	0
Health Insurance	37,191	0	0
Transfer Out - Health Insurance	15,000	0	0
Transfer Out - General	0	42,989	0
Neighborhood Revitalization Rebate	1,746	0	
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,519	42,989	0
Unencumbered Cash Balance Dec 31	42,989	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	194,187	108,341	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate:		0.027	0
Amount of 2011 Ad Valorem Tax			0

City of Stafford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,107	48,500	107,373
Receipts:			
State of Kansas Gas Tax	27,664	27,530	28,110
County Transfers Gas	0	0	0
Transfer In - Water & Light Utility		82,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,664</b>	<b>109,530</b>	<b>58,110</b>
<b>Resources Available:</b>	<b>71,771</b>	<b>158,030</b>	<b>165,483</b>
Expenditures:			
Salaries	5,798	0	8,500
Health Insurance & Benefits	2,382	0	4,000
Road Materials	14,091	50,657	140,000
Re-Oiling and Maintenance	0	0	10,000
Equipment	0	0	2,983
Transfers Out - Health Insurance	1,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,271</b>	<b>50,657</b>	<b>165,483</b>
Unencumbered Cash Balance Dec 31	48,500	107,373	0
2010/2011 Budget Authority Amount:	70,257	50,657	

**Adopted Budget**

Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,526	7,798	5,998
Receipts:			
Local Alcohol Liquor Tax	1,297	1,200	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,297</b>	<b>1,200</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>7,823</b>	<b>8,998</b>	<b>7,198</b>
Expenditures:			
Contractual	25	1,000	1,000
Commodities	0	1,000	1,000
Capital Outlay	0	1,000	5,198
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25</b>	<b>3,000</b>	<b>7,198</b>
Unencumbered Cash Balance Dec 31	7,798	5,998	0
2010/2011 Budget Authority Amount:	6,610	6,849	

City of Stafford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Mini Bus	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,148	5,190	3,942
Receipts:			
Collections	0	0	0
Sale of Assets	5,010	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,010</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,158</b>	<b>5,190</b>	<b>3,942</b>
Expenditures:			
Insurance	821	0	0
Gas, Oil, Etc.	147	0	0
Dues and Other	0	0	0
Transfer Out - General	0	1,248	3,942
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>968</b>	<b>1,248</b>	<b>3,942</b>
Unencumbered Cash Balance Dec 31	5,190	3,942	0
2010/2011 Budget Authority Amount:	2,002	1,248	

**Adopted Budget**

Health Insurance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	105,112	99,324	0
Receipts:			
Employee Contributions for Health Insur	120,274	0	0
Transfer In - Employee Benefit	15,000	0	0
Transfer In - Water & Light	23,750	0	0
Transfer In - Sewer Utility	1,000	0	0
Transfer In - Special Highway	1,000	0	0
Interest on Idle Funds	1,338	0	0
Miscellaneous	601	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>162,963</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>268,075</b>	<b>99,324</b>	<b>0</b>
Expenditures:			
Insurance Premiums	122,275	0	0
Employee Claims	46,476	0	0
Transfer Out - General	0	99,324	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>168,751</b>	<b>99,324</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	99,324	0	0
2010/2011 Budget Authority Amount:	321,438	131,759	

City of Stafford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	65,598	87,905	45,307
Receipts:			
User Fees	22,307	22,000	22,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,307</b>	<b>22,000</b>	<b>22,000</b>
<b>Resources Available:</b>	<b>87,905</b>	<b>109,905</b>	<b>67,307</b>
Expenditures:			
Capital Improvements	0	64,598	57,307
Swimming Pool Repairs	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>64,598</b>	<b>67,307</b>
Unencumbered Cash Balance Dec 31	87,905	45,307	0
2010/2011 Budget Authority Amount:	86,923	64,598	

**Adopted Budget**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Trash</b>			
Unencumbered Cash Balance Jan 1	770	2,511	3,511
Receipts:			
Trash Service Collections	97,992	100,000	100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,992</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>98,762</b>	<b>102,511</b>	<b>103,511</b>
Expenditures:			
Contractual Services	96,251	98,000	102,511
Transfers Out - General	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>96,251</b>	<b>99,000</b>	<b>103,511</b>
Unencumbered Cash Balance Dec 31	2,511	3,511	0
2010/2011 Budget Authority Amount:	98,270	100,000	

City of Stafford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water & Light Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	548,301	490,173	293,528
Receipts:			
Sales to Consumers	1,338,299	1,330,000	1,330,000
Penalties	19,763	15,000	15,000
Sales Tax	23,799	20,000	20,000
Connection Fees	2,868	3,000	3,000
Other Reimbursements	1,646	2,000	2,000
Transfer In - Water & Light Bond Reserve	25,000	0	0
Interest on Idle Funds	15,059	10,000	10,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,426,434</b>	<b>1,380,500</b>	<b>1,380,500</b>
<b>Resources Available:</b>	<b>1,974,735</b>	<b>1,870,673</b>	<b>1,674,028</b>
Expenditures:			
Production	814,495	871,500	906,000
Transmission & Distribution - Electric	58,853	67,000	75,000
Transmission & Distribution - Water	57,339	62,500	68,500
Transmission & Distribution - Combined	70,290	79,000	86,000
General & Administrative	201,608	206,500	229,500
Non-Operating and Capital Expenses	54,650	113,645	194,028
Sub-Total detail page	1,257,235	1,400,145	1,559,028
Transfer Out - General Fund	60,750	85,000	75,000
Transfer Out - Ritz Theatre	3,000	5,000	5,000
Transfer Out - Health Insurance	23,750	0	0
Transfer Out - Street Improvement	139,827	0	0
Transfer Out - Special Highway Fund	0	82,000	30,000
Transfer Out - Equipment Reserve	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,484,562</b>	<b>1,577,145</b>	<b>1,674,028</b>
Unencumbered Cash Balance Dec 31	490,173	293,528	0
2010/2011 Budget Authority Amount:	1,647,811	1,725,225	

City of Stafford

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light and Water - Detail Expenditure	2010	2011	2012
Expenditures:			
Production			
Salaries	102,530	120,000	125,000
Health Insurance & Benefits	36,940	40,000	45,000
Postage and Freight	0	1,500	1,500
Fuel and Oil for Plant	0	15,000	20,000
Insurance	73,340	75,000	77,500
Purchased Power	571,492	580,000	590,000
Natural Gas	6,647	7,500	8,500
Supplies and Repairs	2,593	3,500	4,500
Operating Services	7,968	8,500	9,500
Building and Fixed Equipment	0	5,000	5,500
Engine Repairs	3,002	5,000	7,500
Other Miscellaneous	9,983	10,500	11,500
Total	814,495	871,500	906,000
Transmission & Distribution - Electric			
Salaries	27,413	30,000	35,000
Health Insurance & Benefits	10,775	12,000	15,000
Electric Supplies and Repairs	20,665	25,000	25,000
Total	58,853	67,000	75,000
Transmission & Distribution - Water			
Salaries	22,869	25,000	27,500
Health Insurance	9,965	11,500	13,500
Water Supplies and Repairs	24,505	26,000	27,500
Total	57,339	62,500	68,500
Transmission & Distribution - Combined			
Insurance and Bonds	11,149	13,500	15,000
Vehicle Expense	4,610	5,500	6,500
Miscellaneous Equipment	9,198	10,000	10,500
Gasoline	27,083	30,000	32,500
Shop Expense	12,036	13,500	14,500
Uniform Expense and Other	6,214	6,500	7,000
Lease Purchase Payment - Loader	0	0	0
Total	70,290	79,000	86,000
General & Administrative			
Salaries	101,755	120,000	125,000
Health Insurance & Benefits	35,100	40,000	45,000
Utilities and Telephone	1,804	2,500	3,500
Printing and Supplies	2,158	3,000	4,500
Postage and Freight	1,030	2,000	3,000
Insurance	10,907	11,500	13,500
Training, Seminars, Dues, Etc.	7,679	8,500	10,000
Professional Services	4,028	7,500	10,000
Miscellaneous - Contractual	27,396	4,000	5,000
Miscellaneous - Commodities	9,751	7,500	10,000
Total	201,608	206,500	229,500
Non-Operating and Capital Expenses			
Sales and Use Tax	29,420	30,000	33,000
Water Resource Tax	2,624	3,000	3,500
Community Development and Promot	16,473	16,500	18,000
Capital Outlay			
Water Meter and Improvements	0	5,000	10,000
Electric System Improvements	0	5,000	10,000
Office Equipment and Systems	4,333	5,000	10,000
Building and Maintenance	1,800	5,000	10,000
Water Tower Maintenance and Repai	0	15,000	65,000
Lease Purchase Payment - Backhoe	0	14,145	14,145
Capital Improvements	0	15,000	20,383
Total	54,650	113,645	194,028
Page Total	1,257,235	1,400,145	1,559,028

(Note: Should agree with general sub-totals.)



City of Stafford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	124,322	166,203	95,782
Receipts:			
Service Charges	97,338	100,000	100,000
Reimbursements	0	50	50
Interest on Idle Funds	1,767	1,000	1,000
Miscellaneous	17	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>99,122</b>	<b>101,050</b>	<b>101,050</b>
<b>Resources Available:</b>	<b>223,444</b>	<b>267,253</b>	<b>196,832</b>
Expenditures:			
Salaries & Wages	4,308	14,500	15,812
Health Insurance	3,273	10,500	15,700
Employee Benefits	0	0	0
Contractual	0	50	50
Commodities	4,660	15,000	20,000
Capital Outlay	0	25,000	29,000
Sewer Improvements	0	56,421	66,270
Transfer Out - General Fund	44,000	50,000	50,000
Transfer Out - Health Insurance	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,241</b>	<b>171,471</b>	<b>196,832</b>
Unencumbered Cash Balance Dec 31	166,203	95,782	0
2010/2011 Budget Authority Amount:	168,240	180,983	

Adopted Budget Ritz Theatre	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,522	1,195	1,595
Receipts:			
Sales	13,596	15,000	15,000
Donations and Miscellaneous	0	100	100
Transfers In - Water & Light Utility Fund	3,000	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,596</b>	<b>20,100</b>	<b>20,100</b>
<b>Resources Available:</b>	<b>20,118</b>	<b>21,295</b>	<b>21,695</b>
Expenditures:			
Salaries and Benefits	6,937	7,700	8,000
Contractual Services	8,198	9,000	9,500
Commodities	3,788	3,000	4,195
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,923</b>	<b>19,700</b>	<b>21,695</b>
Unencumbered Cash Balance Dec 31	1,195	1,595	0
2010/2011 Budget Authority Amount:	20,000	21,722	

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2010 is to be shown)*

2012

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.

### NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

### Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Community Development				Equipment Reserve				Power Plant Reserve				Street Improvement Fund				Tire Production Grant Fund			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31			
8,245		37,098		161,084		0		0		0		0		0		206,427			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Federal Aid		Interest		1,575				Transfer In - Water & Sewer		State Aid		986							
Interest		Transfer In - General		7,300															
Total Receipts		18,807		8875		0		Total Receipts		139,827		Total Receipts		986		168,495			
Resources Available:		27,052		45,973		161,084		Resources Available:		139,827		Resources Available:		986		374,922			
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Administrative		Capital Outlay		20,512				Contractual Services		Commodities		12							
Engineering										Capital Outlay		974							
Construction		14,250																	
Total Expenditures		24,072		20,512		0		Total Expenditures		139,827		Total Expenditures		986		185,397			
Cash Balance Dec 31		2,980		25,461		161,084		Cash Balance Dec 31		0		Cash Balance Dec 31		0		189,525			

**\*\*\*Note:** These two block figures should agree.



City of Stafford

2012

**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	185,015	54.979	10,402
Library	14,480	4.303	814
Fire Equipment Rese	2,700	0.802	152
Airport	431	0.128	24
Employee Benefit	0		
TOTAL	202,626	60.213	11,392

2011 July 1 Valuation: 3,365,165

Valuation Factor: 3,365.165

Neighborhood Revitalization Subj to Rebate: 189,191

Neighborhood Revitalization factor: 189.191

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

COURT NO. \_\_\_\_\_

STATE OF KANSAS, STAFFORD COUNTY, S.S.

David Green, of lawful age, being duly sworn upon oath states that he is the publisher of

THE STAFFORD COURIER

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

THAT said paper was entered as second class mail matter at the post office of its publication;

THAT said paper has a general circulation on a daily, or weekly, or monthly, or yearly basis in

STAFFORD County, Kansas, and is

NOT a trade, religious or fraternal publication and has been published in STAFFORD County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

First Publication August 3, 20 11  
Second Publication \_\_\_\_\_, 20 \_\_\_\_\_  
Third Publication \_\_\_\_\_, 20 \_\_\_\_\_  
Fourth Publication \_\_\_\_\_, 20 \_\_\_\_\_  
Fifth Publication \_\_\_\_\_, 20 \_\_\_\_\_  
Sixth Publication \_\_\_\_\_, 20 \_\_\_\_\_

Publication Fee \$ \_\_\_\_\_  
Affidavit, Notary's Fee \$ \_\_\_\_\_  
Additional Copies   @   \$ \_\_\_\_\_  
Total Publication Fee \$ \_\_\_\_\_

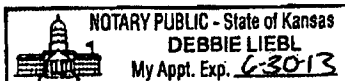
Witness my hand this   2   day of August, 20 11

(Sign) [Signature]

SUBSCRIBED AND SWORN TO before this   2   day of

August, 20 11

(SEAL)



[Signature]

(Notary Public)

My commission expires 6-30-13

State of Kansas  
City

The governing body of  
**City of Stafford**

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010	Current Year Estimate for 2011	Proposed Budget for 2012
FUND	Expenditures Actual Tax Rate *	Expenditures Actual Tax Rate *	Budget Authority for Expenditures Amount of 2011 Ad Valorem Tax Estimate Tax Rate *
General	139,447	135,060	42,066
Police	19,123	2,182	19,414
Fire Department Reserve	181	1,591	13,343
Public Works	4,391	13,419	43,767
Sanitation	130,218	13,136	16,274
Highway	33,211	30,637	165,435
Water and Sewerage	25	3,000	7,180
Solid Waste	608	1,340	3,243
Civil Service Fund	(68,751)	99,322	
Library		84,590	87,307
Police	96,251	92,000	103,511
Electric Utility	1,484,562	1,577,143	1,874,026
Water Utility	171,241	171,241	198,332
Gas Utility	18,222	19,700	21,685
Capital Outlay Funds-A	53,804		
Capital Outlay Funds-B	185,187		
Total	2,606,934	35,430	2,971,702
Less: Transfers	320,623	371,381	169,542
Net Expenditure	1,286,311	2,632,433	2,802,160
Taxable Property Levied	192,695	192,695	
Assessed Value	3,245,642	3,341,674	3,345,165
Commuting Individuals, Salary I.	2002	2010	2011
Off. Salary	0	0	0
Retirement Expense	0	0	0
Gross	20,000	13,800	10,000
Less Payroll Principal	24,411	87,443	107,492
Total	64,611	101,243	201,692

\*Tax rates are expressed in India

**City Official Title: City Clerk**